To: Margaret.Hutchinson@usdoj.gov[Margaret.Hutchinson@usdoj.gov]; Day,

Christopher[Day.Christopher@epa.gov]; ghepford@pa.gov[ghepford@pa.gov]

**Cc:** JMiravich@foxrothschild.com[JMiravich@foxrothschild.com];

DHay@foxrothschild.com[DHay@foxrothschild.com]; kmooney@barley.com[kmooney@barley.com]

From: Fred.Lachat@readingpa.org
Sent: Fri 2/27/2015 1:25:25 PM

Subject: City of Reading Financial Updates November-January

WWTP- Ltr DOJ re sewer acct 2.27.14.doc

Sewer 01-15.pdf

Jan psdlaf statement.pdf

Statement Retail Sewer 12-14.pdf

Sewer 12-14.pdf

Sewer 11-14.pdf

Statement Sewer Retail 11-14.pdf

Statement Sewer Retail 10-14.pdf

Sewer 10-14.pdf

Ms. Hutchinson,

Please see the attached letter attaching the financial statements for the Sewer Enterprise Fund for the City of Reading for the months of October through January of this year. The letter additionally includes information regarding the 55(b) account. If you have any questions, please feel free to let us know.

Thank you,

Fred Lachat?

Frederick T. Lachat, III
Staff Attorney
City of Reading Law Department
610-655-4382